

Unit Information

Unit Type: Special District Year: 2013
Unit Name: Boggy Creek Improvement District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Hank Fishkind
Title: Treasurer
Phone: (407) 382-3256

Address:
12051 Corporate Boulevard
Orlando, FL 32817

Contact Information

Name: Ms. Amanda Lane
Title: District Accountant
Phone: (407) 382-3256
Email: amandal@fishkind.com

Address:
12051 Corporate Boulevard
Orlando, FL 32817

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 6/24/2014
Audit Received Date: 6/24/2014
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$54,732,290

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/9/2014
Auditor Name: Carr, Riggs & Ingram, LLC

Address:

Certification

Chief Financial Officer

Name: Hank Fishkind
Title: Treasurer

Chairman/Elected Official

Name: Thad Seymour
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2013

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 325200 - Special Assessments - Charges for Public Services | 181,744 | | | | | | | | | | 181,744 |
| 361100 - Interest | 109 | | 75,336 | 3,361 | | | | | | | 78,806 |
| 369900 - Other Miscellaneous Revenues | | | | 2,036,657 | | | | | | | 2,036,657 |
| 381000 - Inter-Fund Group Transfers In | | | 2,568,119 | | | | | | | | 2,568,119 |
| 384000 - Debt Proceeds | | | 39,896,652 | 16,918,348 | | | | | | | 56,815,000 |
| Grand Total | 181,853 | | 42,540,107 | 18,958,366 | | | | | | | 61,680,326 |

Expenditures Report for FYE 2013

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 513.30 - Financial and Administrative - Operating Expenses | 379,741 | | | | | | | | | | 379,741 |
| 517.70 - Debt Service Payments - Debt Service | | | 4,481,603 | 1,926,032 | | | | | | | 6,407,635 |
| 539.60 - Other Physical Environment - Capital Outlay | | | | 2,645,026 | | | | | | | 2,645,026 |
| 581.30 - Inter-Fund Group Transfers Out - Operating Expenses | | | | 2,568,119 | | | | | | | 2,568,119 |
| 585.70 - Payment to Refunded Bond Escrow Agent - Debt Service | | | 39,896,652 | | | | | | | | 39,896,652 |
| Grand Total | 379,741 | | 44,378,255 | 7,139,177 | | | | | | | 51,897,173 |

Data Element Worksheet Report for FYE: 2013, Boggy Creek Improvement District

Affiliates Report for FYE 2013

